

Bekanntmachung in Bezug auf die folgenden

**Bull bzw. Bear Turbo Optionsscheine der  
Goldman, Sachs & Co. Wertpapier GmbH**

Hinsichtlich der unten genannten Bull bzw. Bear Turbo Optionsscheine ist gemäß der Optionsscheinbedingungen ein Knock-Out Ereignis eingetreten, da die jeweilige Knock-Out Barriere erreicht oder unterschritten (bei Bull Optionsscheinen) bzw. erreicht oder überschritten (bei Bear Optionsscheinen) wurde. Die betroffenen Optionsscheine werden wie folgt abgerechnet:

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0Y2T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	30. August 2021	0,001
GX0Y2U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	30. August 2021	0,001
GX0CVZ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 69,08	30. August 2021	0,001
GX0Y3F	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 175,88	30. August 2021	0,001
GH9W5F	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 71,9	30. August 2021	0,001
GH9W5E	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 72,4	30. August 2021	0,001
GX03XD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.820,72264753	30. August 2021	0,001
GX0Y3J	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 133,5	30. August 2021	0,001
GX0Y3C	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 68,15	30. August 2021	0,001
GX0Y1L	DAX® (Performance Index)	Bear	EUR 15.810	30. August 2021	0,001
GX0Y1M	DAX® (Performance Index)	Bear	EUR 15.810	30. August 2021	0,001
GH7GMZ	AIXTRON SE	Bear	EUR 25,75610818	30. August 2021	0,001
GX0XZT	Wacker Chemie AG	Bear	EUR 150,86735487	30. August 2021	0,001
GH9D2R	QIAGEN N.V.	Bear	EUR 47,56042537	30. August 2021	0,001
GH51JB	Infineon Technologies AG	Bear	EUR 36,29935427	30. August 2021	0,001
GX0X60	Evotec AG	Bear	EUR 42,90754451	30. August 2021	0,001
GX0Y1Q	DAX® (Performance Index)	Bear	EUR 15.800	30. August 2021	0,001
GH7WMH	ASML Holding N.V.	Bear	EUR 706,6443112	30. August 2021	0,001
GX0A2L	K+S AG	Bear	EUR 12,26623231	30. August 2021	0,001
GX0M87	BASF SE	Bear	EUR 66,8970579	30. August 2021	0,001

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GH84C8	AIXTRON SE	Bear	EUR 25,56608275	30. August 2021	0,001
GX0XTQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	30. August 2021	0,001
GH51JC	Infineon Technologies AG	Bear	EUR 36,13216675	30. August 2021	0,001
GH7ULB	ThyssenKrupp AG	Bear	EUR 9,23251438	30. August 2021	0,001
GX0PHZ	Covestro AG	Bear	EUR 55,95337274	30. August 2021	0,001
GX0Y1R	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.800	30. August 2021	0,001
GX0VJC	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.868,70603005	30. August 2021	0,001
GX0XTR	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	30. August 2021	0,001
GX0Y1H	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.810	30. August 2021	0,001
GX0VMZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.873,7040477	30. August 2021	0,001
GX0VHX	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.873,7040477	30. August 2021	0,001
GH6D2D	AEX-Index <sup>®</sup>	Bear	EUR 788,00656007	30. August 2021	0,001
GX0PGG	Covestro AG	Bear	EUR 55,68364572	30. August 2021	0,001
GX0XTU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	30. August 2021	0,001
GX0A25	K+S AG	Bear	EUR 12,19642448	30. August 2021	0,001
GX0VJZ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.858,70999476	30. August 2021	0,001
GX0VN6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.883,700083	30. August 2021	0,001
GX0Y1S	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.800	30. August 2021	0,001
GX0XTV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	30. August 2021	0,001
GX0VHK	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.878,70206535	30. August 2021	0,001
GX0Y1T	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.800	30. August 2021	0,001
GX0VN4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.878,70206535	30. August 2021	0,001
GX0XTN	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	30. August 2021	0,001
GX0VJ9	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.863,70801241	30. August 2021	0,001
GX0Y2B	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.770	30. August 2021	0,001
GX0XTP	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	30. August 2021	0,001
GH7UJU	ThyssenKrupp AG	Bear	EUR 9,18298377	30. August 2021	0,001
GX0VK2	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.883,700083	30. August 2021	0,001
GX0Y2H	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.760	30. August 2021	0,001
GX0XTL	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	30. August 2021	0,001
GX0Y25	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.775	30. August 2021	0,001
GX0XTM	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	30. August 2021	0,001
GX0Y1J	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.810	30. August 2021	0,001
GX0XTS	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	30. August 2021	0,001
GX0Y1K	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.810	30. August 2021	0,001
GX0XTT	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	30. August 2021	0,001
GX0Y1V	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.790	30. August 2021	0,001
GX0XTE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.880	30. August 2021	0,001
GH0KU5	AEX-Index <sup>®</sup>	Bear	EUR 788,64477349	30. August 2021	0,001

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GX0Y1P	DAX® (Performance Index)	Bear	EUR 15.800	30. August 2021	0,001
GX0XTF	DAX® (Performance Index)	Bear	EUR 15.875	30. August 2021	0,001
GX0Y21	DAX® (Performance Index)	Bear	EUR 15.780	30. August 2021	0,001
GX0XTJ	DAX® (Performance Index)	Bear	EUR 15.875	30. August 2021	0,001
GX0XTK	DAX® (Performance Index)	Bear	EUR 15.875	30. August 2021	0,001
GX0XTG	DAX® (Performance Index)	Bear	EUR 15.875	30. August 2021	0,001
GX0XTH	DAX® (Performance Index)	Bear	EUR 15.875	30. August 2021	0,001
GX0XTC	DAX® (Performance Index)	Bear	EUR 15.880	30. August 2021	0,001
GX0XTD	DAX® (Performance Index)	Bear	EUR 15.880	30. August 2021	0,001
GX0PE8	Covestro AG	Bear	EUR 56,22309976	30. August 2021	0,001
GX0J8L	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 249,69863663	30. August 2021	0,001
GX0V9L	Bechtle AG	Bear	EUR 62,05087838	30. August 2021	0,001
GX0WWP	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.017,62	30. August 2021	0,001
GX0WUY	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.020,119	30. August 2021	0,001
GX03WY	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,15259637	30. August 2021	0,001
GX03XV	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,21113721	30. August 2021	0,001
GX0PEN	Covestro AG	Bear	EUR 56,48283689	30. August 2021	0,001
GX04GT	AIXTRON SE	Bear	EUR 25,91253373	30. August 2021	0,001
GH7UJV	ThyssenKrupp AG	Bear	EUR 9,28204506	30. August 2021	0,001
GH9TKU	STMicroelectronics N.V.	Bear	EUR 37,69082088	30. August 2021	0,001
GH51JF	Infineon Technologies AG	Bear	EUR 36,47637628	30. August 2021	0,001
GX0XT7	DAX® (Performance Index)	Bear	EUR 15.890	30. August 2021	0,001
GX0VJB	DAX® (Performance Index)	Bear	EUR 15.888,69810064	30. August 2021	0,001
GX0VN2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.888,69810064	30. August 2021	0,001
GX0XT8	DAX® (Performance Index)	Bear	EUR 15.890	30. August 2021	0,001
GX0XT9	DAX® (Performance Index)	Bear	EUR 15.890	30. August 2021	0,001
GX0XTA	DAX® (Performance Index)	Bear	EUR 15.890	30. August 2021	0,001
GX0XTB	DAX® (Performance Index)	Bear	EUR 15.890	30. August 2021	0,001
GX0J1H	Lanxess AG	Bear	EUR 60,23836541	30. August 2021	0,001
GX0J5P	Porsche Automobil Holding SE	Bear	EUR 87,29130006	30. August 2021	0,001
GX0J27	Lanxess AG	Bear	EUR 60,60774218	30. August 2021	0,001
GX0J3B	Lanxess AG	Bear	EUR 60,97711898	30. August 2021	0,001
GX0X6Q	Henkel AG & Co KGaA	Bear	EUR 83,28826896	30. August 2021	0,001
GH18G3	TecDAX® (Performance Index)	Bear	EUR 3.940,96	30. August 2021	0,001
GX0VJG	DAX® (Performance Index)	Bear	EUR 15.893,69611829	30. August 2021	0,001
GX0VN1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.893,69611829	30. August 2021	0,001
GX0PGZ	Covestro AG	Bear	EUR 56,75256392	30. August 2021	0,001
GH7U8V	Air Liquide SA	Bear	EUR 152,69291843	30. August 2021	0,001
GH9WL1	Koninklijke Vopak N.V.	Bear	EUR 36,72569785	30. August 2021	0,001

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GX0M8J	BASF SE	Bear	EUR 67,22679694	30. August 2021	0,001
GX09Z7	Cancom SE	Bear	EUR 56,62619911	30. August 2021	0,001
GX0J26	Lanxess AG	Bear	EUR 61,34649577	30. August 2021	0,001
GX0PGJ	Covestro AG	Bear	EUR 57,29201797	30. August 2021	0,001
GX0J1T	Lanxess AG	Bear	EUR 61,71587254	30. August 2021	0,001
GX0PEA	Covestro AG	Bear	EUR 57,02229094	30. August 2021	0,001
GX0J32	Lanxess AG	Bear	EUR 62,08524932	30. August 2021	0,001
GX0PG6	RWE AG	Bull	EUR 32,7405393	30. August 2021	0,001
GX0TAV	Hochtief Aktiengesellschaft	Bull	EUR 67,53623766	30. August 2021	0,001
GX0T9W	Hochtief Aktiengesellschaft	Bull	EUR 67,8764706	30. August 2021	0,001
GX0VQV	Prosus NV	Bull	EUR 70,18064638	30. August 2021	0,001
GH18G2	TecDAX® (Performance Index)	Bear	EUR 3.944,48	30. August 2021	0,001
GH0J6D	MDAX® (Performance Index)	Bear	EUR 36.289,03513344	30. August 2021	0,001
GX0J8C	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 248,4177716	30. August 2021	0,001
GX0J17	Lanxess AG	Bear	EUR 62,83398606	30. August 2021	0,001
GX0J1B	Lanxess AG	Bear	EUR 62,45462612	30. August 2021	0,001
GX0J5N	Porsche Automobil Holding SE	Bear	EUR 87,7108257	30. August 2021	0,001
GX0M06	Bayerische Motoren Werke AG (BMW)	Bear	EUR 78,96981779	30. August 2021	0,001
GF8QW8	S&P 500® Index	Bear	USD 4.513,52184763	30. August 2021	0,001
GX0DL9	NASDAQ-100 Index®	Bear	USD 15.480	30. August 2021	0,001
GX0FHG	Moderna Inc	Bull	USD 365,55049641	30. August 2021	0,001
GX0FH9	Moderna Inc	Bull	USD 367,48643049	30. August 2021	0,001
GX0LDD	Dow Jones Industrial Average® Index	Bear	USD 35.497,97801266	30. August 2021	0,001
GC4BA8	BlackRock, Inc.	Bear	USD 955,85859501	30. August 2021	0,001
GX0Q9X	BioNTech SE - ADR	Bull	USD 348,69741758	30. August 2021	0,001
GC8VSR	NASDAQ-100 Index®	Bear	USD 15.462,56	30. August 2021	0,001
GX0LCX	Dow Jones Industrial Average® Index	Bear	USD 35.480,57799712	30. August 2021	0,001
GX0QA0	BioNTech SE - ADR	Bull	USD 350,52987393	30. August 2021	0,001
GX0Y2P	NASDAQ-100 Index®	Bear	USD 15.360	30. August 2021	0,001
GX0FH5	Moderna Inc	Bull	USD 369,42236459	30. August 2021	0,001
GX0T76	NASDAQ-100 Index®	Bear	USD 15.460	30. August 2021	0,001
GX0Y2Q	NASDAQ-100 Index®	Bear	USD 15.300	30. August 2021	0,001
GX04DQ	Halliburton Company	Bear	USD 20,9297024	30. August 2021	0,001
GX0Y2R	NASDAQ-100 Index®	Bear	USD 15.280	30. August 2021	0,001
GX0WWY	Roblox Corporation - Class A	Bull	USD 84,70973775	30. August 2021	0,001
GX0TFC	Moderna Inc	Bull	USD 375,3634187	30. August 2021	0,001
GX0Y2V	S&P 500® Index	Bear	USD 4.490	30. August 2021	0,001
GX0TFD	Moderna Inc	Bull	USD 377,39625335	30. August 2021	0,001
GX000V	S&P 500® Index	Bear	USD 4.515	30. August 2021	0,001

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GX07Y6	Amazon.com, Inc.	Bear	USD 3.361,98240686	30. August 2021	0,001
GX0WXM	Roblox Corporation - Class A	Bull	USD 83,66912675	30. August 2021	0,001
GH9LH8	The Estee Lauder Companies Inc.	Bear	USD 342,49442445	30. August 2021	0,001
GX0FCB	Tesla Inc	Bear	USD 719,12041497	30. August 2021	0,001
GX0Y2W	S&P 500® Index	Bear	USD 4.475	30. August 2021	0,001
GH9WJU	Fortinet, Inc.	Bear	USD 320,148	30. August 2021	0,001
GH9LRL	Accenture plc	Bear	USD 335,96819571	30. August 2021	0,001
GX0F41	Xilinx Inc.	Bear	USD 157,17393963	30. August 2021	0,001
GX0A5U	Lam Research Corporation	Bear	USD 613,87661044	30. August 2021	0,001
GH9CD9	Amphenol Corporation	Bear	USD 77,0160288	30. August 2021	0,001
GH9ZE6	Advanced Micro Devices, Inc.	Bear	USD 113,30960871	30. August 2021	0,001
GH8DAB	Nvidia Corporation	Bear	USD 228,82399574	30. August 2021	0,001
GH9ZE8	Advanced Micro Devices, Inc.	Bear	USD 113,86734258	30. August 2021	0,001
GX0X1S	BioNTech SE - ADR	Bull	USD 353,58703896	30. August 2021	0,001
GX04E8	Advanced Micro Devices, Inc.	Bear	USD 112,05813213	30. August 2021	0,001
GX04EM	Advanced Micro Devices, Inc.	Bear	USD 112,59615464	30. August 2021	0,001
GH0DS0	NASDAQ-100 Index®	Bear	USD 15.486,35	30. August 2021	0,001
GX0DL8	NASDAQ-100 Index®	Bear	USD 15.500	30. August 2021	0,001
GX000U	S&P 500® Index	Bear	USD 4.520	30. August 2021	0,001
GX0T74	NASDAQ-100 Index®	Bear	USD 15.540	30. August 2021	0,001
GF9JTE	NASDAQ-100 Index®	Bear	USD 15.507,92	30. August 2021	0,001
GX0T75	NASDAQ-100 Index®	Bear	USD 15.520	30. August 2021	0,001
GH0DS2	NASDAQ-100 Index®	Bear	USD 15.535,02	30. August 2021	0,001
GX0UQ4	Dow Jones Industrial Average® Index	Bear	USD 35.280	30. August 2021	0,001
GX0UQ5	Dow Jones Industrial Average® Index	Bear	USD 35.260	30. August 2021	0,001
GH8DCM	NASDAQ-100 Index®	Bear	USD 15.552,39	30. August 2021	0,001
GX0XSM	Dow Jones Industrial Average® Index	Bear	USD 35.480	30. August 2021	0,001
GX0UQ3	Dow Jones Industrial Average® Index	Bear	USD 35.440	30. August 2021	0,001
GH51MG	S&P 500® Index	Bear	USD 4.521,34111211	30. August 2021	0,001
GX0VY8	Dow Jones Industrial Average® Index	Bear	USD 35.240	30. August 2021	0,001
GX0WB2	Dow Jones Industrial Average® Index	Bear	USD 35.220	30. August 2021	0,001
GX0TDZ	DENTSPLY SIRONA Inc.	Bear	USD 62,21720448	30. August 2021	0,001
GX04E9	Wolters Kluwer N.V.	Bear	EUR 98,14903527	30. August 2021	0,001
GX0FJ2	Moderna Inc	Bull	USD 363,60453158	30. August 2021	0,001
GX07R1	Mercadolibre Inc.	Bear	USD 1.885,89918134	30. August 2021	0,001
GH9ZE9	Advanced Micro Devices, Inc.	Bear	USD 114,42507644	30. August 2021	0,001
GX0WZQ	Roblox Corporation - Class A	Bull	USD 81,57789888	30. August 2021	0,001
GH9PF3	PayPal Holdings, Inc.	Bear	USD 282,78360001	30. August 2021	0,001
GH9LRK	Accenture plc	Bear	USD 337,55455145	30. August 2021	0,001

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GH9WHW	Rockwell Automation, Inc.	Bear	USD 323,19687737	30. August 2021	0,001
GH9H0N	ASML Holding N.V.	Bear	EUR 712,3342274	30. August 2021	0,001
GH9PNV	Amazon.com, Inc.	Bear	USD 3.388,08686685	30. August 2021	0,001
GX0FDZ	Tesla Inc	Bear	USD 722,39195504	30. August 2021	0,001
GX0TEJ	Nvidia Corporation	Bear	USD 230,21564452	30. August 2021	0,001
GX0T8R	Xilinx Inc.	Bear	USD 158,72875023	30. August 2021	0,001
GX0X33	Apple Inc.	Bear	USD 150,04310533	30. August 2021	0,001
GX0X74	Henkel AG & Co KGaA	Bear	EUR 83,69811282	30. August 2021	0,001
GX0QAA	BioNTech SE - ADR	Bull	USD 343,17000829	30. August 2021	0,001
GH9PLC	MSCI Inc.	Bear	USD 633,58898675	30. August 2021	0,001
GX0V93	NIO Inc	Bull	USD 36,92324106	30. August 2021	0,001
GH9RNW	Danaher Corporation	Bear	USD 324,09598483	30. August 2021	0,001
GX07WU	Carl-Zeiss Meditec AG	Bear	EUR 190,8418507	30. August 2021	0,001
GH9WJ5	Keysight Technologies, Inc	Bear	USD 179,25734755	30. August 2021	0,001
GH9PPD	Amazon.com, Inc.	Bear	USD 3.404,82719497	30. August 2021	0,001
GX075P	Alphabet Inc. - Class C	Bear	USD 2.910,58222919	30. August 2021	0,001
GH9TKJ	STMicroelectronics N.V.	Bear	EUR 37,95968538	30. August 2021	0,001
GX0X44	Apple Inc.	Bear	USD 150,78292341	30. August 2021	0,001
GX0WYA	Roblox Corporation - Class A	Bull	USD 82,61850988	30. August 2021	0,001
GH9D22	Lululemon Athletica Inc.	Bear	USD 414,92763631	30. August 2021	0,001
GX0V7P	NIO Inc	Bull	USD 37,3036866	30. August 2021	0,001
GX0QB7	BioNTech SE - ADR	Bull	USD 346,85494782	30. August 2021	0,001
GH9PJ6	MSCI Inc.	Bear	USD 637,75662054	30. August 2021	0,001
GX09YL	KLA Corporation	Bear	USD 343,55792937	30. August 2021	0,001
GH9WR6	Activision Blizzard, Inc.	Bull	USD 80,02575395	30. August 2021	0,001
GX0X01	Roblox Corporation - Class A	Bull	USD 80,527282	30. August 2021	0,001
GX0QA7	BioNTech SE - ADR	Bull	USD 345,01247804	30. August 2021	0,001
GX0WX1	Alibaba Group Holding Limited	Bull	USD 158,347	30. August 2021	0,001
GH0G82	Netflix, Inc.	Bear	USD 564,52022946	30. August 2021	0,001
GX0V7K	NIO Inc	Bull	USD 37,11346383	30. August 2021	0,001
GH9LK4	Facebook, Inc.	Bear	USD 374,94985885	30. August 2021	0,001
GH6XBF	Peloton Interactive Inc.	Bull	USD 102,3726878	30. August 2021	0,001
GX0V7J	NIO Inc	Bull	USD 37,50392111	30. August 2021	0,001
GH6XCG	Peloton Interactive Inc.	Bull	USD 102,92340757	30. August 2021	0,001
GX0V7N	NIO Inc	Bull	USD 37,69414388	30. August 2021	0,001
GH9WLJ	Baxter International Inc.	Bear	USD 76,71895846	30. August 2021	0,001
GX0VAV	Plug Power Inc	Bull	USD 25,60999205	30. August 2021	0,001
GX0WXB	BlackRock, Inc.	Bear	USD 958,50426541	30. August 2021	0,001
GX0TP8	Fiserv, Inc.	Bull	USD 116,42	30. August 2021	0,001

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GX0HLT	Pfizer Inc.	Bull	USD 46,2863484	30. August 2021	0,001
GX01WG	S&P 500® Index	Bear	USD 4.525	30. August 2021	0,001
GX0DL7	NASDAQ-100 Index®	Bear	USD 15.560	30. August 2021	0,001
GX0X61	Baidu, Inc.	Bull	USD 151,00609388	30. August 2021	0,001
GX0WY6	Roblox Corporation - Class A	Bull	USD 88,8921935	30. August 2021	0,001
GX0X14	Roblox Corporation - Class A	Bull	USD 86,80096563	30. August 2021	0,001
GX0WYR	Roblox Corporation - Class A	Bull	USD 87,84157663	30. August 2021	0,001
GX0WYS	Roblox Corporation - Class A	Bull	USD 85,75034875	30. August 2021	0,001
GH8DCJ	Adobe Inc.	Bear	USD 664,78565885	30. August 2021	0,001
GX0V7X	NIO Inc	Bull	USD 36,72300657	30. August 2021	0,001
GH8DA2	Apple Inc.	Bear	USD 151,67425727	30. August 2021	0,001
GX0Q8G	Aon PLC	Bear	USD 286,86890985	30. August 2021	0,001
GH8DAC	Alphabet Inc. - Class C	Bear	USD 2.926,74852043	30. August 2021	0,001
GH8ZV2	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 119,40833316	30. August 2021	0,001
GX0A4Y	Waste Management, Inc.	Bear	USD 154,61260897	30. August 2021	0,001
GH0DYZ	S&P 500® Index	Bear	USD 4.526,32190492	30. August 2021	0,001
GH6FQJ	TecDAX® (Performance Index)	Bear	EUR 3.949,93	30. August 2021	0,001
GC8XUW	NASDAQ-100 Index®	Bear	USD 15.560,51	30. August 2021	0,001
GH9PNZ	Amazon.com, Inc.	Bear	USD 3.421,55755264	30. August 2021	0,001
GF0EXM	Adobe Inc.	Bear	USD 665,25329912	30. August 2021	0,001
GX000T	S&P 500® Index	Bear	USD 4.530	30. August 2021	0,001
GX0DL6	NASDAQ-100 Index®	Bear	USD 15.600	30. August 2021	0,001
GX0VN3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.898,69413594	30. August 2021	0,001
GX0XWS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	30. August 2021	0,001
GX0XSL	Dow Jones Industrial Average® Index	Bear	USD 35.500	30. August 2021	0,001
GH51MH	S&P 500® Index	Bear	USD 4.533,58993303	30. August 2021	0,001
GH0DS1	NASDAQ-100 Index®	Bear	USD 15.585,9	30. August 2021	0,001
GH9PDK	PayPal Holdings, Inc.	Bear	USD 285,53749977	30. August 2021	0,001
GH9PP1	Amazon.com, Inc.	Bear	USD 3.438,28791031	30. August 2021	0,001
GX0DN6	S&P 500® Index	Bear	USD 4.535	30. August 2021	0,001
GX0XWR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	30. August 2021	0,001
GX0V4E	Keysight Technologies, Inc	Bear	USD 180,34079565	30. August 2021	0,001
GX0F8E	Copart Inc.	Bear	USD 146,04126365	30. August 2021	0,001
GB7A0U	S&P 500® Index	Bear	USD 4.535,44261749	30. August 2021	0,001
GX075C	Charter Communications, Inc.	Bear	USD 813,01425379	30. August 2021	0,001
GH9LJX	PayPal Holdings, Inc.	Bear	USD 288,44736311	30. August 2021	0,001
GX0XZ2	Aurubis AG	Bull	EUR 72,05959233	30. August 2021	0,001
GH85VN	eBay Inc.	Bear	USD 77,27951129	30. August 2021	0,001
GH5CM7	Tesla Inc	Bear	USD 728,24203225	30. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LHH	ServiceNow Inc	Bear	USD 639,32354444	30. August 2021	0,001
GH9WJN	MSCI Inc.	Bear	USD 642,19578473	30. August 2021	0,001
GX04GM	AIXTRON SE	Bear	EUR 26,03199219	30. August 2021	0,001
GX0T73	NASDAQ-100 Index®	Bear	USD 15.580	30. August 2021	0,001
GH7UL5	ThyssenKrupp AG	Bear	EUR 9,34148184	30. August 2021	0,001
GH9CG1	Facebook, Inc.	Bear	USD 376,90920216	30. August 2021	0,001
GX0X6S	Henkel AG & Co KGaA	Bear	EUR 84,10795668	30. August 2021	0,001
GH9PD7	PayPal Holdings, Inc.	Bear	USD 286,91444968	30. August 2021	0,001
GX0XZR	Aurubis AG	Bull	EUR 71,68944032	30. August 2021	0,001
GX0X0R	VERBUND AG	Bear	EUR 91,2990239	30. August 2021	0,001
GH777N	Emerson Electric Co.	Bear	USD 105,59552025	30. August 2021	0,001
GH6XBJ	Peloton Interactive Inc.	Bull	USD 101,81176951	30. August 2021	0,001
GH85VJ	eBay Inc.	Bear	USD 76,8920706	30. August 2021	0,001
GH9LJW	PayPal Holdings, Inc.	Bear	USD 289,87408559	30. August 2021	0,001
GC4BHP	MSCI Inc.	Bear	USD 640,62107714	30. August 2021	0,001
GH9PE5	PayPal Holdings, Inc.	Bear	USD 284,16054991	30. August 2021	0,001
GC29VS	Nasdaq, Inc.	Bear	USD 195,42345359	30. August 2021	0,001
GH9WHT	Nasdaq, Inc.	Bear	USD 195,36011139	30. August 2021	0,001
GX0XXB	Deutsche Lufthansa AG	Bull	EUR 8,61210228	30. August 2021	0,001
GX0F8L	Vivendi S.A.	Bear	EUR 32,9239323	30. August 2021	0,001
GX0WYU	Vivendi S.A.	Bear	EUR 32,7447939	30. August 2021	0,001
GX0MBF	The Walt Disney Company	Bear	USD 180,99614089	30. August 2021	0,001
GH8LP6	Apple Inc.	Bear	USD 152,82684131	30. August 2021	0,001
GH6XBK	Peloton Interactive Inc.	Bull	USD 101,25085122	30. August 2021	0,001
GX0VY0	NASDAQ-100 Index®	Bear	USD 15.620	30. August 2021	0,001
GX07RG	Mercadolibre Inc.	Bear	USD 1.900,19218608	30. August 2021	0,001
GH8YQ5	NASDAQ-100 Index®	Bear	USD 15.617	30. August 2021	0,001
GH85VL	eBay Inc.	Bear	USD 77,71662381	30. August 2021	0,001
GH9WMX	Danaher Corporation	Bear	USD 326,24665863	30. August 2021	0,001
GX0HCU	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.494,32	30. August 2021	0,001
GH75G0	Facebook, Inc.	Bear	USD 378,75481983	30. August 2021	0,001
GH6XBS	Peloton Interactive Inc.	Bull	USD 100,70013147	30. August 2021	0,001
GH8YR0	NASDAQ-100 Index®	Bear	USD 15.602,24	30. August 2021	0,001
GC8XUV	NASDAQ-100 Index®	Bear	USD 15.609,01	30. August 2021	0,001
GH85NZ	Facebook, Inc.	Bear	USD 381,17212912	30. August 2021	0,001
GX0Q6E	Regeneron Pharmaceuticals, Inc.	Bear	USD 676,39732893	30. August 2021	0,001
GX0YCL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	31. August 2021	0,001
GX0Q2X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.923,94614061	31. August 2021	0,001
GX0VN7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.917,10760348	31. August 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0VQ9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.912,11008146	31. August 2021	0,001
GX0VQM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.922,10512548	31. August 2021	0,001
GX0LE5	EUR/USD (WM-Fixing)	Bear	USD 1,18229	31. August 2021	0,001
GX0Q2U	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.928,94267221	31. August 2021	0,001
GX0VN9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.902,11503744	31. August 2021	0,001
GX0VNB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.907,11255945	31. August 2021	0,001
GX0G3W	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.951,01664248	31. August 2021	0,001
GX0FWC	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.940	31. August 2021	0,001
GX0FWD	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.940	31. August 2021	0,001
GX0G4B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.931,04041625	31. August 2021	0,001
GX0XT2	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.900	31. August 2021	0,001
GX0M01	Bayerische Motoren Werke AG (BMW)	Bear	EUR 79,34939725	31. August 2021	0,001
GX0G4G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.941,02852938	31. August 2021	0,001
GX0XT3	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.900	31. August 2021	0,001
GX0VXG	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.920	31. August 2021	0,001
GX0LZ2	Bayerische Motoren Werke AG (BMW)	Bear	EUR 79,73900149	31. August 2021	0,001
GX0VX6	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.930	31. August 2021	0,001
GX0XSW	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.920	31. August 2021	0,001
GX0XSY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.920	31. August 2021	0,001
GX0G4A	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.946,02258592	31. August 2021	0,001
GX0VXA	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.925	31. August 2021	0,001
GX0MQQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.960	31. August 2021	0,001
GX0VXB	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.925	31. August 2021	0,001
GX0G46	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.936,03447282	31. August 2021	0,001
GX0MQR	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.960	31. August 2021	0,001
GX0VXC	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.925	31. August 2021	0,001
GX0AEN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.961,25117215	31. August 2021	0,001
GX0MQW	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.950	31. August 2021	0,001
GX0VXD	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.925	31. August 2021	0,001
GX0V85	Merck KGaA	Bear	EUR 202,89529492	31. August 2021	0,001
GX0MQX	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.950	31. August 2021	0,001
GX07WT	Carl-Zeiss Meditec AG	Bear	EUR 191,72112532	31. August 2021	0,001
GX0VXE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.925	31. August 2021	0,001
GX0XT6	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.900	31. August 2021	0,001
GH0GEZ	Infineon Technologies AG	Bear	EUR 36,98777096	31. August 2021	0,001
GX0VX7	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.930	31. August 2021	0,001
GX0FJ5	Volkswagen AG	Bear	EUR 203,46991903	31. August 2021	0,001
GH6D2H	AEX-Index <sup>®</sup>	Bear	EUR 791,69200216	31. August 2021	0,001
GX0MQU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.950	31. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH84CC	AIXTRON SE	Bear	EUR 26,22018155	31. August 2021	0,001
GX0VX8	DAX® (Performance Index)	Bear	EUR 15.930	31. August 2021	0,001
GX0FHT	Volkswagen AG	Bear	EUR 202,47144069	31. August 2021	0,001
GX0MQV	DAX® (Performance Index)	Bear	EUR 15.950	31. August 2021	0,001
GH7GN1	AIXTRON SE	Bear	EUR 26,48653217	31. August 2021	0,001
GX0V7M	AIXTRON SE	Bear	EUR 26,35860342	31. August 2021	0,001
GF9U1L	Infineon Technologies AG	Bear	EUR 36,70282596	31. August 2021	0,001
GX0MQY	DAX® (Performance Index)	Bear	EUR 15.950	31. August 2021	0,001
GX0A99	DAX® (Performance Index)	Bear	EUR 15.951,2660291	31. August 2021	0,001
GH18G7	TecDAX® (Performance Index)	Bear	EUR 3.954,9	31. August 2021	0,001
GX0MQN	DAX® (Performance Index)	Bear	EUR 15.960	31. August 2021	0,001
GX0FZN	DAX® (Performance Index)	Bear	EUR 15.926,0463597	31. August 2021	0,001
GX0VRC	Siemens AG	Bear	EUR 141,82995985	31. August 2021	0,001
GH9GZZ	ASML Holding N.V.	Bear	EUR 716,65394831	31. August 2021	0,001
GX0MQP	DAX® (Performance Index)	Bear	EUR 15.960	31. August 2021	0,001
GX0VHT	DAX® (Performance Index)	Bear	EUR 15.917,10760348	31. August 2021	0,001
GH9H0A	MTU Aero Engines AG	Bull	EUR 194,48237463	31. August 2021	0,001
GH9TKF	STMicroelectronics N.V.	Bear	EUR 38,22210412	31. August 2021	0,001
GX0XSY	DAX® (Performance Index)	Bear	EUR 15.910	31. August 2021	0,001
GX0FW9	DAX® (Performance Index)	Bear	EUR 15.940	31. August 2021	0,001
GX0VGW	DAX® (Performance Index)	Bear	EUR 15.907,11255945	31. August 2021	0,001
GX0QB1	Deutsche Lufthansa AG	Bull	EUR 8,50484628	31. August 2021	0,001
GX0J33	Rio Tinto Plc	Bear	GBP 54,70393886	31. August 2021	0,001
GX0VHZ	DAX® (Performance Index)	Bear	EUR 15.912,11008146	31. August 2021	0,001
GX0XSZ	DAX® (Performance Index)	Bear	EUR 15.910	31. August 2021	0,001
GX0ABM	DAX® (Performance Index)	Bear	EUR 15.956,25860061	31. August 2021	0,001
GX0FWA	DAX® (Performance Index)	Bear	EUR 15.940	31. August 2021	0,001
GX0AGL	DAX® (Performance Index)	Bear	EUR 15.961,25117215	31. August 2021	0,001
GX0XT0	DAX® (Performance Index)	Bear	EUR 15.910	31. August 2021	0,001
GH0KU4	AEX-Index®	Bear	EUR 790,34755583	31. August 2021	0,001
GX0FWB	DAX® (Performance Index)	Bear	EUR 15.940	31. August 2021	0,001
GX0VJU	DAX® (Performance Index)	Bear	EUR 15.922,10512548	31. August 2021	0,001
GX0XT1	DAX® (Performance Index)	Bear	EUR 15.910	31. August 2021	0,001
GX0VXN	DAX® (Performance Index)	Bear	EUR 15.910	31. August 2021	0,001
GX0XT4	DAX® (Performance Index)	Bear	EUR 15.900	31. August 2021	0,001
GX0QDG	Deutsche Lufthansa AG	Bull	EUR 8,55487478	31. August 2021	0,001
GX0VH2	DAX® (Performance Index)	Bear	EUR 15.902,11503744	31. August 2021	0,001
GX0XT5	DAX® (Performance Index)	Bear	EUR 15.900	31. August 2021	0,001
GX0VK5	DAX® (Performance Index)	Bear	EUR 15.897,11751543	31. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0MQS	DAX® (Performance Index)	Bear	EUR 15.960	31. August 2021	0,001
GX0Y8U	DAX® (Performance Index)	Bear	EUR 15.920	31. August 2021	0,001
GX0Y8P	DAX® (Performance Index)	Bear	EUR 15.940	31. August 2021	0,001
GX0VHJ	DAX® (Performance Index)	Bear	EUR 15.927,10264749	31. August 2021	0,001
GX0Y8Q	DAX® (Performance Index)	Bear	EUR 15.930	31. August 2021	0,001
GX0Y93	DAX® (Performance Index)	Bear	EUR 15.890	31. August 2021	0,001
GX0Y94	DAX® (Performance Index)	Bear	EUR 15.890	31. August 2021	0,001
GX0Y9G	DAX® (Performance Index)	Bear	EUR 15.870	31. August 2021	0,001
GX0Y8W	DAX® (Performance Index)	Bear	EUR 15.910	31. August 2021	0,001
GX0Y8M	DAX® (Performance Index)	Bear	EUR 15.960	31. August 2021	0,001
GX0Y8N	DAX® (Performance Index)	Bear	EUR 15.950	31. August 2021	0,001
GX0Y8R	DAX® (Performance Index)	Bull	EUR 15.925	31. August 2021	0,001
GX0Y8S	DAX® (Performance Index)	Bear	EUR 15.925	31. August 2021	0,001
GX0Y8Y	DAX® (Performance Index)	Bear	EUR 15.900	31. August 2021	0,001
GX0Y9A	DAX® (Performance Index)	Bear	EUR 15.875	31. August 2021	0,001
GX0Y90	DAX® (Performance Index)	Bear	EUR 15.890	31. August 2021	0,001
GX0Y96	DAX® (Performance Index)	Bear	EUR 15.880	31. August 2021	0,001
GX0Y9N	DAX® (Performance Index)	Bear	EUR 15.860	31. August 2021	0,001
GX0Y91	DAX® (Performance Index)	Bear	EUR 15.890	31. August 2021	0,001
GX0Y92	DAX® (Performance Index)	Bear	EUR 15.890	31. August 2021	0,001
GX0Y9U	DAX® (Performance Index)	Bear	EUR 15.850	31. August 2021	0,001
GX0VSP	Siemens AG	Bear	EUR 142,52951575	31. August 2021	0,001
GH9H1J	MTU Aero Engines AG	Bull	EUR 193,4191361	31. August 2021	0,001
GH0G64	Safran S.A.	Bull	EUR 103,78320959	31. August 2021	0,001
GX0V88	Merck KGaA	Bear	EUR 203,8947299	31. August 2021	0,001
GX0QB2	Deutsche Lufthansa AG	Bull	EUR 8,46482347	31. August 2021	0,001
GX04E7	Wolters Kluwer N.V.	Bear	EUR 98,60565876	31. August 2021	0,001
GH8YQR	Siemens Energy AG	Bear	EUR 24,836	31. August 2021	0,001
GF71YP	Bechtle AG	Bear	EUR 62,48488892	31. August 2021	0,001
GX0J1A	EssilorLuxottica SA	Bear	EUR 164,16579542	31. August 2021	0,001
GH7UJX	ThyssenKrupp AG	Bear	EUR 9,40949943	31. August 2021	0,001
GH9WKR	Geberit AG	Bear	CHF 775,90957047	31. August 2021	0,001
GX0WY5	VERBUND AG	Bear	EUR 92,06834933	31. August 2021	0,001
GH8YPM	Siemens Energy AG	Bear	EUR 24,956	31. August 2021	0,001
GH7P06	Legrand SA	Bear	EUR 98,25517364	31. August 2021	0,001
GH1WBX	Deutsche Post AG	Bear	EUR 60,59313715	31. August 2021	0,001
GX0AEP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.966,24374368	31. August 2021	0,001
GX0A9L	DAX® (Performance Index)	Bear	EUR 15.966,24374368	31. August 2021	0,001
GX0AEG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.976,22888674	31. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0Y8J	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.980	31. August 2021	0,001
GX0A9W	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.971,2363152	31. August 2021	0,001
GX0Y8K	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.975	31. August 2021	0,001
GX0AGR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.971,2363152	31. August 2021	0,001
GX0A9F	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.976,22888674	31. August 2021	0,001
GX0Y8L	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.970	31. August 2021	0,001
GX0BCY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.970	31. August 2021	0,001
GX0BCZ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.970	31. August 2021	0,001
GX0BCU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.975	31. August 2021	0,001
GX0BD0	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.970	31. August 2021	0,001
GX0BCQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.975	31. August 2021	0,001
GH5CNX	Wacker Chemie AG	Bear	EUR 151,97818791	31. August 2021	0,001
GX0V9J	Merck KGaA	Bear	EUR 204,89416488	31. August 2021	0,001
GX0BCR	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.975	31. August 2021	0,001
GX0BCS	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.975	31. August 2021	0,001
GX0BCT	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.975	31. August 2021	0,001
GX0QG7	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.980	31. August 2021	0,001
GX0BCM	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.980	31. August 2021	0,001
GX0BCN	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.980	31. August 2021	0,001
GX0BCW	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.970	31. August 2021	0,001
GX0BCX	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.970	31. August 2021	0,001
GX0ADH	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.986,21402979	31. August 2021	0,001
GX09DC	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.990	31. August 2021	0,001
GX0Y8H	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.990	31. August 2021	0,001
GX09DD	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.990	31. August 2021	0,001
GX0AEE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.986,21402979	31. August 2021	0,001
GX0AE1	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.996,19917285	31. August 2021	0,001
GX0WXG	VERBUND AG	Bear	EUR 93,6376394	31. August 2021	0,001
GH18G4	TecDAX <sup>®</sup> (Performance Index)	Bear	EUR 3.966,08	31. August 2021	0,001
GH6D0G	MDAX <sup>®</sup> (Performance Index)	Bear	EUR 36.338,09267244	31. August 2021	0,001
GX0AF2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.996,19917285	31. August 2021	0,001
GX0A9A	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.981,22145828	31. August 2021	0,001
GX09D8	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16.000	31. August 2021	0,001
GH0KU8	AEX-Index <sup>®</sup>	Bear	EUR 792,31478641	31. August 2021	0,001
GX0ADX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.981,22145828	31. August 2021	0,001
GX0AG1	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.991,20660131	31. August 2021	0,001
GX09DE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.990	31. August 2021	0,001
GX0ADY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.991,20660131	31. August 2021	0,001
GX0WYP	VERBUND AG	Bear	EUR 92,85799211	31. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0J2P	EssilorLuxottica SA	Bear	EUR 165,4142425	31. August 2021	0,001
GH8JY0	ThyssenKrupp AG	Bear	EUR 9,50745341	31. August 2021	0,001
GH6TEV	Deutsche Post AG	Bear	EUR 61,17758325	31. August 2021	0,001
GH8JVP	ThyssenKrupp AG	Bear	EUR 9,45783203	31. August 2021	0,001
GX09DF	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.990	31. August 2021	0,001
GX0BCJ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16.000	31. August 2021	0,001
GX0BCK	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.990	31. August 2021	0,001
GX0M0S	Bayerische Motoren Werke AG (BMW)	Bear	EUR 80,50822013	31. August 2021	0,001
GX0M2N	Bayerische Motoren Werke AG (BMW)	Bear	EUR 80,11861589	31. August 2021	0,001
GX0J2B	Lanxess AG	Bear	EUR 63,19270606	31. August 2021	0,001
GB2QBN	MDAX <sup>®</sup> (Performance Index)	Bear	EUR 36.339,39539098	31. August 2021	0,001
GH8DGG	SAP SE	Bear	EUR 127,77890099	31. August 2021	0,001
GH9RKH	Dassault Systemes SE	Bear	EUR 49,05010757	31. August 2021	0,001
GX0A8G	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16.006,18431589	31. August 2021	0,001
GX0AD9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16.006,18431589	31. August 2021	0,001
GX0AEJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16.001,19174438	31. August 2021	0,001
GX0AA6	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16.001,19174438	31. August 2021	0,001
GH8JVT	ThyssenKrupp AG	Bear	EUR 9,54715052	31. August 2021	0,001
GH549P	SAP SE	Bear	EUR 128,21806377	31. August 2021	0,001
GX09D5	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16.000	31. August 2021	0,001
GX0BHQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16.000	31. August 2021	0,001
GX0JB3	Deutsche Börse AG	Bull	EUR 147,45953451	31. August 2021	0,001
GX0M0F	Bayerische Motoren Werke AG (BMW)	Bear	EUR 80,89782437	31. August 2021	0,001
GX09D6	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16.000	31. August 2021	0,001
GX09GH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16.000	31. August 2021	0,001
GX09D7	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16.000	31. August 2021	0,001
GX0QM0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16.000	31. August 2021	0,001
GX0YCK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16.000	31. August 2021	0,001
GX0Y8G	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16.000	31. August 2021	0,001
GX0X2V	Delivery Hero SE	Bear	EUR 121,76782932	31. August 2021	0,001
GX0JAX	Deutsche Börse AG	Bull	EUR 146,70897698	31. August 2021	0,001
GX0X2N	Delivery Hero SE	Bear	EUR 122,37741797	31. August 2021	0,001
GX0VSG	Sanofi S.A.	Bull	EUR 87,53955202	31. August 2021	0,001
GX0Y8T	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.920	31. August 2021	0,001
GX0Y9H	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.870	31. August 2021	0,001
GX0Y9J	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.870	31. August 2021	0,001
GX0Y8V	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.910	31. August 2021	0,001
GX0Y9D	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.875	31. August 2021	0,001
GX0Y9E	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.875	31. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0Y9F	DAX® (Performance Index)	Bull	EUR 15.870	31. August 2021	0,001
GX0Y9K	DAX® (Performance Index)	Bull	EUR 15.870	31. August 2021	0,001
GX0Y9L	DAX® (Performance Index)	Bull	EUR 15.870	31. August 2021	0,001
GX0Y8X	DAX® (Performance Index)	Bull	EUR 15.900	31. August 2021	0,001
GX0Y99	DAX® (Performance Index)	Bull	EUR 15.875	31. August 2021	0,001
GX0Y97	DAX® (Performance Index)	Bull	EUR 15.880	31. August 2021	0,001
GX0Y98	DAX® (Performance Index)	Bull	EUR 15.880	31. August 2021	0,001
GX0Y8Z	DAX® (Performance Index)	Bull	EUR 15.890	31. August 2021	0,001
GX0Y9B	DAX® (Performance Index)	Bull	EUR 15.875	31. August 2021	0,001
GX0Y9C	DAX® (Performance Index)	Bull	EUR 15.875	31. August 2021	0,001
GX0X2L	Delivery Hero SE	Bear	EUR 122,97701336	31. August 2021	0,001
GX0VWC	Danone S.A.	Bull	EUR 61,68510535	31. August 2021	0,001
GX0J9A	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 247,16359573	31. August 2021	0,001
GX0Y95	DAX® (Performance Index)	Bull	EUR 15.880	31. August 2021	0,001
GX0Y9M	DAX® (Performance Index)	Bull	EUR 15.860	31. August 2021	0,001
GX0Y9R	DAX® (Performance Index)	Bull	EUR 15.860	31. August 2021	0,001
GX0Y9S	DAX® (Performance Index)	Bull	EUR 15.860	31. August 2021	0,001
GX0Y9P	DAX® (Performance Index)	Bull	EUR 15.860	31. August 2021	0,001
GX0Y9Q	DAX® (Performance Index)	Bull	EUR 15.860	31. August 2021	0,001
GX0A5P	Deutsche Telekom AG	Bull	EUR 18,252283	31. August 2021	0,001
GX0A6R	Deutsche Telekom AG	Bull	EUR 18,16217299	31. August 2021	0,001
GX0Y9V	DAX® (Performance Index)	Bull	EUR 15.850	31. August 2021	0,001
GX0A3W	Deutsche Telekom AG	Bull	EUR 18,07206301	31. August 2021	0,001
GX0Y9W	DAX® (Performance Index)	Bull	EUR 15.850	31. August 2021	0,001
GX0YA5	DAX® (Performance Index)	Bull	EUR 15.830	31. August 2021	0,001
GX0YA6	DAX® (Performance Index)	Bull	EUR 15.830	31. August 2021	0,001
GX0Y9X	DAX® (Performance Index)	Bull	EUR 15.850	31. August 2021	0,001
GX0Y9Y	DAX® (Performance Index)	Bull	EUR 15.850	31. August 2021	0,001
GX0Y9T	DAX® (Performance Index)	Bull	EUR 15.850	31. August 2021	0,001
GX0Y9Z	DAX® (Performance Index)	Bull	EUR 15.840	31. August 2021	0,001
GX0YA0	DAX® (Performance Index)	Bull	EUR 15.840	31. August 2021	0,001
GX0Q72	Telefonica S.A.	Bull	EUR 4,19279649	31. August 2021	0,001
GX0YA1	DAX® (Performance Index)	Bull	EUR 15.840	31. August 2021	0,001
GX0YA2	DAX® (Performance Index)	Bull	EUR 15.840	31. August 2021	0,001
GX0YA3	DAX® (Performance Index)	Bull	EUR 15.840	31. August 2021	0,001
GX0YA4	DAX® (Performance Index)	Bull	EUR 15.830	31. August 2021	0,001
GX0YAF	DAX® (Performance Index)	Bull	EUR 15.820	31. August 2021	0,001
GX0YAB	DAX® (Performance Index)	Bull	EUR 15.825	31. August 2021	0,001
GX0YAG	DAX® (Performance Index)	Bull	EUR 15.820	31. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0J7S	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 245,88264422	31. August 2021	0,001
GX0YAC	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.820	31. August 2021	0,001
GX0YAD	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.820	31. August 2021	0,001
GH2K35	Ageas N.V./S.A.	Bull	EUR 42,40898473	31. August 2021	0,001
GX0YAE	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.820	31. August 2021	0,001
GX0YA9	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.825	31. August 2021	0,001
GX0YAA	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.825	31. August 2021	0,001
GX0YA7	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.825	31. August 2021	0,001
GX0YA8	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.825	31. August 2021	0,001
GX0A3U	Deutsche Telekom AG	Bull	EUR 17,97194076	31. August 2021	0,001
GX0YCB	NASDAQ-100 Index <sup>®</sup>	Bear	USD 15.440	31. August 2021	0,001
GX0V2U	JD.com Inc	Bear	USD 79,23202154	31. August 2021	0,001
GX0YCV	S&P 500 <sup>®</sup> Index	Bear	USD 4.510	31. August 2021	0,001
GX0Y70	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 35.420	31. August 2021	0,001
GX0Y73	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 35.360	31. August 2021	0,001
GH8ZVT	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 119,97843596	31. August 2021	0,001
GX0Y71	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 35.400	31. August 2021	0,001
GX0Y72	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 35.380	31. August 2021	0,001
GX0Y74	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 35.340	31. August 2021	0,001
GX0V2X	JD.com Inc	Bear	USD 79,74177719	31. August 2021	0,001
GH8ZUY	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 120,56495744	31. August 2021	0,001
GX0V2P	JD.com Inc	Bear	USD 80,25153286	31. August 2021	0,001
GX0YAH	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.810	31. August 2021	0,001
GX0Y75	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 35.320	31. August 2021	0,001
GX0Y1G	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.810	31. August 2021	0,001
GX0YAJ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.810	31. August 2021	0,001
GX0Y76	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 35.300	31. August 2021	0,001
GX0YAK	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.810	31. August 2021	0,001
GX0YAL	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.810	31. August 2021	0,001
GX0YAM	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.810	31. August 2021	0,001
GX0QAF	BioNTech SE - ADR	Bull	USD 341,40386315	31. August 2021	0,001
GX0JAY	Deutsche Börse AG	Bull	EUR 145,95841947	31. August 2021	0,001
GX0Q7N	Telefonica S.A.	Bull	EUR 4,16277647	31. August 2021	0,001
GH549Z	Tesla Inc	Bear	USD 732,30055086	31. August 2021	0,001
GH7AHA	Zoom Video Communications, Inc.	Bull	USD 295,99177381	31. August 2021	0,001
GX0QB9	BioNTech SE - ADR	Bull	USD 339,56098137	31. August 2021	0,001
GH9LHK	ServiceNow Inc	Bear	USD 644,86315011	31. August 2021	0,001
GH7AHB	Zoom Video Communications, Inc.	Bull	USD 298,35205737	31. August 2021	0,001
GH7KKF	Zoom Video Communications, Inc.	Bull	USD 327,5241251	31. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH7AH6	Zoom Video Communications, Inc.	Bull	USD 305,47360278	31. August 2021	0,001
GH7AH7	Zoom Video Communications, Inc.	Bull	USD 317,33606267	31. August 2021	0,001
GH7AGY	Zoom Video Communications, Inc.	Bull	USD 322,08715083	31. August 2021	0,001
GH7AH8	Zoom Video Communications, Inc.	Bull	USD 307,84406007	31. August 2021	0,001
GH7AH9	Zoom Video Communications, Inc.	Bull	USD 300,72251466	31. August 2021	0,001
GH7KL1	Zoom Video Communications, Inc.	Bull	USD 331,38033478	31. August 2021	0,001
GH7AH1	Zoom Video Communications, Inc.	Bull	USD 319,70651993	31. August 2021	0,001
GH7AH2	Zoom Video Communications, Inc.	Bull	USD 312,58497451	31. August 2021	0,001
GX0T9G	JD.com Inc	Bear	USD 78,32494587	31. August 2021	0,001
GH7AH3	Zoom Video Communications, Inc.	Bull	USD 314,96560542	31. August 2021	0,001
GH9LJY	PayPal Holdings, Inc.	Bear	USD 291,27693758	31. August 2021	0,001
GH7AHV	Zoom Video Communications, Inc.	Bull	USD 324,4576081	31. August 2021	0,001
GH9RP0	Danaher Corporation	Bear	USD 328,665483	31. August 2021	0,001
GH7AH4	Zoom Video Communications, Inc.	Bull	USD 310,2145173	31. August 2021	0,001
GH6XBP	Peloton Interactive Inc.	Bull	USD 100,17180618	31. August 2021	0,001
GX07V7	Square Inc	Bear	USD 275,05829368	31. August 2021	0,001
GH7AJ7	Zoom Video Communications, Inc.	Bull	USD 303,09297194	31. August 2021	0,001
GH6XBQ	Peloton Interactive Inc.	Bull	USD 99,54955769	31. August 2021	0,001
GH9ZHS	Electronic Arts Inc.	Bear	USD 145,36441447	31. August 2021	0,001
GH7AHC	Zoom Video Communications, Inc.	Bull	USD 293,59079568	31. August 2021	0,001
GH9ZHF	Electronic Arts Inc.	Bear	USD 144,67670902	31. August 2021	0,001
GH7AHD	Zoom Video Communications, Inc.	Bull	USD 291,06773387	31. August 2021	0,001
GH7KL5	Zoom Video Communications, Inc.	Bull	USD 329,55370913	31. August 2021	0,001
GX0YAP	DAX® (Performance Index)	Bull	EUR 15.800	31. August 2021	0,001
GX0YCN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	31. August 2021	0,001
GX0YAQ	DAX® (Performance Index)	Bull	EUR 15.800	31. August 2021	0,001
GX0YCM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	31. August 2021	0,001
GX0YAR	DAX® (Performance Index)	Bull	EUR 15.800	31. August 2021	0,001
GX0Y1N	DAX® (Performance Index)	Bull	EUR 15.800	31. August 2021	0,001
GX0YAS	DAX® (Performance Index)	Bull	EUR 15.800	31. August 2021	0,001
GX0YAN	DAX® (Performance Index)	Bull	EUR 15.800	31. August 2021	0,001
GX0YAT	DAX® (Performance Index)	Bull	EUR 15.790	31. August 2021	0,001
GX0Y1W	DAX® (Performance Index)	Bull	EUR 15.790	31. August 2021	0,001
GX0YAU	DAX® (Performance Index)	Bull	EUR 15.780	31. August 2021	0,001
GX0Y1X	DAX® (Performance Index)	Bull	EUR 15.790	31. August 2021	0,001
GX0Y1Y	DAX® (Performance Index)	Bull	EUR 15.790	31. August 2021	0,001
GX0Y1Z	DAX® (Performance Index)	Bull	EUR 15.790	31. August 2021	0,001
GX0Y20	DAX® (Performance Index)	Bull	EUR 15.780	31. August 2021	0,001
GX0Y22	DAX® (Performance Index)	Bull	EUR 15.780	31. August 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0Y23	DAX® (Performance Index)	Bull	EUR 15.780	31. August 2021	0,001
GX0Y1U	DAX® (Performance Index)	Bull	EUR 15.790	31. August 2021	0,001
GX0FAP	Aviva PLC	Bull	GBP 4,02232547	31. August 2021	0,001
GX0PG5	CUREVAC NV	Bull	USD 66,14417414	31. August 2021	0,001
GX0PE5	CUREVAC NV	Bull	USD 65,81375366	31. August 2021	0,001
GX0XZW	Hugo Boss AG	Bull	EUR 47,06315628	31. August 2021	0,001
GH8D60	Walgreens Boots Alliance, Inc.	Bear	USD 49,62514765	31. August 2021	0,001
GX0PEM	CUREVAC NV	Bull	USD 65,47332042	31. August 2021	0,001
GX0PH6	CUREVAC NV	Bull	USD 64,8024667	31. August 2021	0,001
GX0PGM	CUREVAC NV	Bull	USD 65,14289994	31. August 2021	0,001
GX0Y28	DAX® (Performance Index)	Bull	EUR 15.775	31. August 2021	0,001
GX0YAV	DAX® (Performance Index)	Bull	EUR 15.775	31. August 2021	0,001
GX0HL5	HelloFresh SE	Bull	EUR 90,11943314	31. August 2021	0,001
GH8D6K	Walgreens Boots Alliance, Inc.	Bear	USD 49,90321592	31. August 2021	0,001
GX0YAW	DAX® (Performance Index)	Bull	EUR 15.770	31. August 2021	0,001
GX0VSB	AIXTRON SE	Bull	EUR 23,97472622	31. August 2021	0,001
GX0QBK	BioNTech SE - ADR	Bull	USD 335,89524916	31. August 2021	0,001
GX0Y29	DAX® (Performance Index)	Bull	EUR 15.775	31. August 2021	0,001
GX0HLA	HelloFresh SE	Bull	EUR 90,58019719	31. August 2021	0,001
GH8RA9	Electronic Arts Inc.	Bear	USD 146,38862345	31. August 2021	0,001
GX0QA2	BioNTech SE - ADR	Bull	USD 337,72811526	31. August 2021	0,001
GH5CLA	Tesla Inc	Bear	USD 738,47514736	31. August 2021	0,001
GX0Y2E	DAX® (Performance Index)	Bull	EUR 15.770	31. August 2021	0,001
GX0PE4	CUREVAC NV	Bull	USD 63,47077201	31. August 2021	0,001
GX0Y2F	DAX® (Performance Index)	Bull	EUR 15.770	31. August 2021	0,001
GX0Y2C	DAX® (Performance Index)	Bull	EUR 15.770	31. August 2021	0,001
GX0PG9	CUREVAC NV	Bull	USD 63,80119249	31. August 2021	0,001
GX0Y2D	DAX® (Performance Index)	Bull	EUR 15.770	31. August 2021	0,001
GX0F9U	Philip Morris International Inc.	Bear	USD 103,59079059	31. August 2021	0,001
GX0Y24	DAX® (Performance Index)	Bull	EUR 15.775	31. August 2021	0,001
GX0PFB	CUREVAC NV	Bull	USD 64,14162574	31. August 2021	0,001
GX0PGE	CUREVAC NV	Bull	USD 64,47204622	31. August 2021	0,001
GX0Y26	DAX® (Performance Index)	Bull	EUR 15.775	31. August 2021	0,001
GH9CE2	Waters Corporation	Bear	USD 415,89818973	31. August 2021	0,001
GX0Y27	DAX® (Performance Index)	Bull	EUR 15.775	31. August 2021	0,001
GX0Y2A	DAX® (Performance Index)	Bull	EUR 15.770	31. August 2021	0,001
GX0HDC	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.503,658	31. August 2021	0,001
GH8D47	Walgreens Boots Alliance, Inc.	Bear	USD 50,18128416	31. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH94ZX	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 175,41	31. August 2021	0,001
GX0MBV	The Walt Disney Company	Bear	USD 181,85073907	31. August 2021	0,001
GH5WHL	Electronic Arts Inc.	Bear	USD 147,10152655	31. August 2021	0,001
GX0QAK	BioNTech SE - ADR	Bull	USD 332,2195013	31. August 2021	0,001
GH9PNH	PPG Industries, Inc.	Bull	USD 159,99040314	31. August 2021	0,001
GH3NLR	Workday, Inc.	Bear	USD 275,00252213	31. August 2021	0,001
GX0QA9	BioNTech SE - ADR	Bull	USD 334,0523674	31. August 2021	0,001
GH5YS6	Comcast Corporation	Bear	USD 60,47799074	31. August 2021	0,001
GH9PNY	Amazon.com, Inc.	Bear	USD 3.454,62920637	31. August 2021	0,001
GH8D4V	Walgreens Boots Alliance, Inc.	Bear	USD 50,45935239	31. August 2021	0,001
GX0MAJ	The Walt Disney Company	Bear	USD 182,72016889	31. August 2021	0,001
GX0VSF	NetEase Inc ADR	Bear	USD 95,16792388	31. August 2021	0,001
GX0TDP	Altria Group, Inc.	Bear	USD 50,19275528	31. August 2021	0,001
GX07RR	Cigna Corporation	Bear	USD 214,14659599	31. August 2021	0,001
GX0WWU	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.022,522	31. August 2021	0,001
GX0FBK	BioNTech SE - ADR	Bull	USD 330,16455651	31. August 2021	0,001
GX0VSV	NetEase Inc ADR	Bear	USD 96,42697033	31. August 2021	0,001
GX07Y7	Snap Inc.	Bear	USD 76,85521623	31. August 2021	0,001
GX0HNC	Pfizer Inc.	Bull	USD 45,98879618	31. August 2021	0,001
GX0FBL	BioNTech SE - ADR	Bull	USD 328,37977485	31. August 2021	0,001
GX07Y0	Snap Inc.	Bear	USD 77,41271523	31. August 2021	0,001
GH6R65	Dollar Tree, Inc.	Bull	USD 90,33663858	31. August 2021	0,001
GH0G84	Netflix, Inc.	Bear	USD 567,19617072	31. August 2021	0,001
GH9PGF	Union Pacific Corporation	Bull	USD 216,58585187	31. August 2021	0,001
GH79VA	Visa Inc. - Class A	Bull	USD 228,77634409	31. August 2021	0,001
GH8D5J	Walgreens Boots Alliance, Inc.	Bear	USD 50,73742066	31. August 2021	0,001
GX04DK	Ball Corporation	Bear	USD 95,97868735	31. August 2021	0,001
GH9PP2	Amazon.com, Inc.	Bear	USD 3.471,34775905	31. August 2021	0,001
GX0YJ0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.900	1. September 2021	0,001
GX0YHZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.900	1. September 2021	0,001
GX0YFM	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.980	1. September 2021	0,001
GX0YGJ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.940	1. September 2021	0,001
GX0YFR	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.975	1. September 2021	0,001
GX0YGK	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.940	1. September 2021	0,001
GX0YG8	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.960	1. September 2021	0,001
GX0YG9	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.950	1. September 2021	0,001
GX0YGG	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.940	1. September 2021	0,001
GX0YG3	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.960	1. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0YGN	DAX® (Performance Index)	Bear	EUR 15.930	1. September 2021	0,001
GX0YG4	DAX® (Performance Index)	Bear	EUR 15.960	1. September 2021	0,001
GX0YG5	DAX® (Performance Index)	Bull	EUR 15.960	1. September 2021	0,001
GX0YFX	DAX® (Performance Index)	Bull	EUR 15.970	1. September 2021	0,001
GX0MC7	HeidelbergCement AG	Bear	EUR 74,48555173	1. September 2021	0,001
GX0V41	Pernod Ricard SA	Bear	EUR 179,36831332	1. September 2021	0,001
GX0X28	Delivery Hero SE	Bear	EUR 124,15527354	1. September 2021	0,001
GH7U84	Eiffage S.A.	Bear	EUR 88,823	1. September 2021	0,001
GX0YG6	DAX® (Performance Index)	Bull	EUR 15.960	1. September 2021	0,001
GX0A6C	Airbus SE	Bear	EUR 116,93233377	1. September 2021	0,001
GX0V53	Pernod Ricard SA	Bear	EUR 180,77735741	1. September 2021	0,001
GF9JSD	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.236,03696566	1. September 2021	0,001
GX0X25	Delivery Hero SE	Bear	EUR 123,55577921	1. September 2021	0,001
GX0YG7	DAX® (Performance Index)	Bull	EUR 15.960	1. September 2021	0,001
GX0V46	Pernod Ricard SA	Bear	EUR 182,18640148	1. September 2021	0,001
GH9RR8	Veolia Environnement S.A.	Bear	EUR 29,26582689	1. September 2021	0,001
GX0M05	Bayerische Motoren Werke AG (BMW)	Bear	EUR 81,26712554	1. September 2021	0,001
GH6FSS	AEX-Index®	Bear	EUR 793,37460788	1. September 2021	0,001
GX0X22	Delivery Hero SE	Bear	EUR 124,75476785	1. September 2021	0,001
GX0YGD	DAX® (Performance Index)	Bull	EUR 15.950	1. September 2021	0,001
GX04FA	Barclays PLC	Bear	GBP 1,86569406	1. September 2021	0,001
GX0YGE	DAX® (Performance Index)	Bull	EUR 15.950	1. September 2021	0,001
GH9PJV	British American Tobacco plc.	Bear	GBP 27,46247804	1. September 2021	0,001
GX0YGA	DAX® (Performance Index)	Bear	EUR 15.950	1. September 2021	0,001
GX0YGB	DAX® (Performance Index)	Bull	EUR 15.950	1. September 2021	0,001
GX0YGC	DAX® (Performance Index)	Bull	EUR 15.950	1. September 2021	0,001
GH8D7P	ABN AMRO Bank N.V.	Bear	EUR 11,90258129	1. September 2021	0,001
GX0YGH	DAX® (Performance Index)	Bull	EUR 15.940	1. September 2021	0,001
GH7U83	Eiffage S.A.	Bear	EUR 89,745	1. September 2021	0,001
GX0V40	Pernod Ricard SA	Bear	EUR 183,58545234	1. September 2021	0,001
GX0Q62	Kering S.A.	Bear	EUR 684,39862862	1. September 2021	0,001
GH9RJH	Veolia Environnement S.A.	Bear	EUR 29,55479829	1. September 2021	0,001
GX0M3R	Intesa Sanpaolo S.p.A.	Bear	EUR 2,41602885	1. September 2021	0,001
GX0YGL	DAX® (Performance Index)	Bull	EUR 15.940	1. September 2021	0,001
GX0X26	Delivery Hero SE	Bear	EUR 125,35426218	1. September 2021	0,001
GX0WX2	ABN AMRO Bank N.V.	Bear	EUR 12,00404652	1. September 2021	0,001
GX0YGF	DAX® (Performance Index)	Bull	EUR 15.940	1. September 2021	0,001
GX0X27	Delivery Hero SE	Bear	EUR 125,96374806	1. September 2021	0,001
GX0X3L	Delivery Hero SE	Bear	EUR 126,56324238	1. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH6R3L	ING Groep N.V.	Bear	EUR 11,81185469	1. September 2021	0,001
GX0XZP	Aurubis AG	Bull	EUR 71,34883404	1. September 2021	0,001
GH9F49	Temenos Group AG	Bear	CHF 147,43063874	1. September 2021	0,001
GX0YFY	DAX® (Performance Index)	Bear	EUR 15.970	1. September 2021	0,001
GX0YFZ	DAX® (Performance Index)	Bear	EUR 15.970	1. September 2021	0,001
GH8P6D	EssilorLuxottica SA	Bear	EUR 167,82017075	1. September 2021	0,001
GX0YG2	DAX® (Performance Index)	Bear	EUR 15.970	1. September 2021	0,001
GX0YG0	DAX® (Performance Index)	Bear	EUR 15.970	1. September 2021	0,001
GH305H	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.240,82753652	1. September 2021	0,001
GX0YG1	DAX® (Performance Index)	Bear	EUR 15.970	1. September 2021	0,001
GM2BP4	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.245,26571434	1. September 2021	0,001
GH6R2G	ING Groep N.V.	Bear	EUR 11,87131034	1. September 2021	0,001
GH7GR2	SAP SE	Bear	EUR 128,83532858	1. September 2021	0,001
GH9H1X	MorphoSys AG	Bear	EUR 50,33598491	1. September 2021	0,001
GA947H	Mediobanca S.p.A.	Bear	EUR 10,035	1. September 2021	0,001
GX0YFS	DAX® (Performance Index)	Bear	EUR 15.975	1. September 2021	0,001
GX0VU4	Shop Apotheke Europe NV	Bear	EUR 152,952	1. September 2021	0,001
GH9H1W	MorphoSys AG	Bear	EUR 50,58448401	1. September 2021	0,001
GH8P9A	ENI S.p.A.	Bear	EUR 10,58616739	1. September 2021	0,001
GX0YFT	DAX® (Performance Index)	Bear	EUR 15.975	1. September 2021	0,001
GX0YFQ	DAX® (Performance Index)	Bear	EUR 15.980	1. September 2021	0,001
GX0YFN	DAX® (Performance Index)	Bear	EUR 15.980	1. September 2021	0,001
GX0YFP	DAX® (Performance Index)	Bear	EUR 15.980	1. September 2021	0,001
GX0YFW	DAX® (Performance Index)	Bear	EUR 15.975	1. September 2021	0,001
GX0YFU	DAX® (Performance Index)	Bear	EUR 15.975	1. September 2021	0,001
GX0YFV	DAX® (Performance Index)	Bear	EUR 15.975	1. September 2021	0,001
GH8YPN	Siemens Energy AG	Bear	EUR 25,082	1. September 2021	0,001
GH9HUP	Airbus SE	Bear	EUR 117,54672042	1. September 2021	0,001
GH7U80	Eiffage S.A.	Bear	EUR 90,683	1. September 2021	0,001
GX0M4F	Intesa Sanpaolo S.p.A.	Bear	EUR 2,43599603	1. September 2021	0,001
GX0Q5X	Kering S.A.	Bear	EUR 690,51173866	1. September 2021	0,001
GH305F	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.250,72360595	1. September 2021	0,001
GH4MR9	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.247,36825048	1. September 2021	0,001
GH8YPS	Siemens Energy AG	Bear	EUR 25,202	1. September 2021	0,001
GX0M6E	Banco Santander S.A.	Bear	EUR 3,20633567	1. September 2021	0,001
GH8BME	BNP Paribas S.A.	Bear	EUR 55,038153	1. September 2021	0,001
GH9TLJ	Ubisoft Entertainment S.A.	Bear	EUR 54,5411852	1. September 2021	0,001
GX0T9D	Hochtief Aktiengesellschaft	Bear	EUR 69,80756746	1. September 2021	0,001
GX0YH4	DAX® (Performance Index)	Bull	EUR 15.910	1. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0YH5	DAX® (Performance Index)	Bull	EUR 15.910	1. September 2021	0,001
GX0YGQ	DAX® (Performance Index)	Bull	EUR 15.930	1. September 2021	0,001
GX0YGR	DAX® (Performance Index)	Bull	EUR 15.925	1. September 2021	0,001
GX0YH0	DAX® (Performance Index)	Bull	EUR 15.920	1. September 2021	0,001
GX0YH1	DAX® (Performance Index)	Bull	EUR 15.910	1. September 2021	0,001
GX0YGS	DAX® (Performance Index)	Bull	EUR 15.925	1. September 2021	0,001
GX0YGT	DAX® (Performance Index)	Bull	EUR 15.925	1. September 2021	0,001
GX0YGM	DAX® (Performance Index)	Bull	EUR 15.930	1. September 2021	0,001
GX0YGP	DAX® (Performance Index)	Bull	EUR 15.930	1. September 2021	0,001
GX0YGU	DAX® (Performance Index)	Bull	EUR 15.925	1. September 2021	0,001
GX0YGV	DAX® (Performance Index)	Bull	EUR 15.925	1. September 2021	0,001
GX0YGW	DAX® (Performance Index)	Bull	EUR 15.920	1. September 2021	0,001
GX0YGX	DAX® (Performance Index)	Bull	EUR 15.920	1. September 2021	0,001
GX0YGY	DAX® (Performance Index)	Bull	EUR 15.920	1. September 2021	0,001
GX0YGZ	DAX® (Performance Index)	Bull	EUR 15.920	1. September 2021	0,001
GX0YH2	DAX® (Performance Index)	Bull	EUR 15.910	1. September 2021	0,001
GX0YH3	DAX® (Performance Index)	Bull	EUR 15.910	1. September 2021	0,001
GX0YH6	DAX® (Performance Index)	Bull	EUR 15.900	1. September 2021	0,001
GX0YH7	DAX® (Performance Index)	Bull	EUR 15.900	1. September 2021	0,001
GX0YHC	DAX® (Performance Index)	Bull	EUR 15.890	1. September 2021	0,001
GX0YHD	DAX® (Performance Index)	Bull	EUR 15.890	1. September 2021	0,001
GX0YHE	DAX® (Performance Index)	Bull	EUR 15.890	1. September 2021	0,001
GX0YHA	DAX® (Performance Index)	Bull	EUR 15.900	1. September 2021	0,001
GX0YHB	DAX® (Performance Index)	Bull	EUR 15.890	1. September 2021	0,001
GX0YH8	DAX® (Performance Index)	Bull	EUR 15.900	1. September 2021	0,001
GX0YH9	DAX® (Performance Index)	Bull	EUR 15.900	1. September 2021	0,001
GX0XXM	Aurubis AG	Bull	EUR 70,97858062	1. September 2021	0,001
GX0X29	Delivery Hero SE	Bear	EUR 127,1627367	1. September 2021	0,001
GX0MDL	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 648,16038732	1. September 2021	0,001
GH9RJA	Veolia Environnement S.A.	Bear	EUR 29,83380515	1. September 2021	0,001
GH9TL9	Ubisoft Entertainment S.A.	Bear	EUR 54,99909624	1. September 2021	0,001
GX0V98	Hugo Boss AG	Bear	EUR 48,25518607	1. September 2021	0,001
GX0Q7L	Kering S.A.	Bear	EUR 696,65481491	1. September 2021	0,001
GX0VAK	Hugo Boss AG	Bear	EUR 48,50495412	1. September 2021	0,001
GX0X2D	Delivery Hero SE	Bear	EUR 127,76223102	1. September 2021	0,001
GX0Y3D	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 67,67	1. September 2021	0,001
GX0Y3G	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 70,84	1. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0YJ6	S&P 500® Index	Bear	USD 4.530	1. September 2021	0,001
GH8DA3	Apple Inc.	Bear	USD 153,79933435	1. September 2021	0,001
GX0DL5	NASDAQ-100 Index®	Bear	USD 15.640	1. September 2021	0,001
GH0G86	Netflix, Inc.	Bear	USD 569,88081847	1. September 2021	0,001
GX0YHM	NASDAQ-100 Index®	Bear	USD 15.620	1. September 2021	0,001
GH0DS3	NASDAQ-100 Index®	Bear	USD 15.634,35	1. September 2021	0,001
GX0VXZ	NASDAQ-100 Index®	Bear	USD 15.660	1. September 2021	0,001
GC9DPG	NASDAQ-100 Index®	Bear	USD 15.663,09	1. September 2021	0,001
GX0Y3E	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 67,17	1. September 2021	0,001
GH1G4E	Apple Inc.	Bear	USD 154,74656621	1. September 2021	0,001
GX0HMH	Pfizer Inc.	Bull	USD 45,67119626	1. September 2021	0,001
GX0A2A	Delivery Hero SE	Bear	EUR 128,44308446	1. September 2021	0,001
GX0VQW	NetEase Inc ADR	Bear	USD 97,66123727	1. September 2021	0,001
GX0X4F	Alibaba Group Holding Limited	Bear	USD 169,012	1. September 2021	0,001
GH5TV1	Centene Corp	Bull	USD 62,50447785	1. September 2021	0,001
GX0VSA	NetEase Inc ADR	Bear	USD 98,92009312	1. September 2021	0,001
GX0X47	Alibaba Group Holding Limited	Bear	USD 169,851	1. September 2021	0,001
GX0X4A	Alibaba Group Holding Limited	Bear	USD 170,681	1. September 2021	0,001
GX0F7W	Lennar Corporation	Bear	USD 108,7853465	1. September 2021	0,001
GX0FAF	Verisk Analytics Inc	Bear	USD 202,23130317	1. September 2021	0,001
GX0FAC	PPL Corp	Bear	USD 29,82281911	1. September 2021	0,001
GH5YS7	Comcast Corporation	Bear	USD 60,98492512	1. September 2021	0,001
GH8DCQ	NASDAQ-100 Index®	Bear	USD 15.665,58	1. September 2021	0,001
GH9PGS	Union Pacific Corporation	Bull	USD 215,50149574	1. September 2021	0,001
GH9PP3	Amazon.com, Inc.	Bear	USD 3.487,70352977	1. September 2021	0,001
GH9PP4	Amazon.com, Inc.	Bear	USD 3.504,46012094	1. September 2021	0,001
GX0X4E	Alibaba Group Holding Limited	Bear	USD 171,521	1. September 2021	0,001
GX0DL4	NASDAQ-100 Index®	Bear	USD 15.680	1. September 2021	0,001
GH1GC2	NASDAQ-100 Index®	Bear	USD 15.691,83	1. September 2021	0,001
GH9TLA	Ubisoft Entertainment S.A.	Bear	EUR 55,46696182	1. September 2021	0,001
GX0VVK	Shop Apotheke Europe NV	Bear	EUR 153,661	1. September 2021	0,001
GX0X5C	Alibaba Group Holding Limited	Bear	USD 172,35	1. September 2021	0,001
GX0A14	Delivery Hero SE	Bear	EUR 129,02152214	1. September 2021	0,001
GX0A70	Starbucks Corporation	Bear	USD 117,95897558	1. September 2021	0,001
GX0TPH	Mercadolibre Inc.	Bear	USD 1.910,97531971	1. September 2021	0,001
GH9PNW	PPG Industries, Inc.	Bull	USD 157,64069077	1. September 2021	0,001
GC8UZL	Netflix, Inc.	Bear	USD 573,61247992	1. September 2021	0,001
GX0XXS	Sartorius AG	Bear	EUR 573,445	1. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9TNE	Corning Incorporated	Bull	USD 39,40676039	1. September 2021	0,001
GX0TPD	Charter Communications, Inc.	Bear	USD 821,33878462	1. September 2021	0,001
GX03YN	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,26481612	1. September 2021	0,001
GX0YJ7	S&P 500® Index	Bull	USD 4,525	1. September 2021	0,001
GH5YS9	Comcast Corporation	Bear	USD 61,5083716	1. September 2021	0,001
GH9HNH	VeriSign, Inc.	Bear	USD 218,172	1. September 2021	0,001
GX0TC4	ServiceNow Inc	Bear	USD 649,6243556	1. September 2021	0,001
GX0A13	Delivery Hero SE	Bear	EUR 129,66977127	1. September 2021	0,001
GX0X49	Alibaba Group Holding Limited	Bear	USD 174,02	1. September 2021	0,001
GX0FBR	BioNTech SE - ADR	Bull	USD 326,66802344	1. September 2021	0,001
GX0LZQ	Coinbase Global Inc	Bear	USD 269,81691085	1. September 2021	0,001
GX0MAG	The Walt Disney Company	Bear	USD 183,57455453	1. September 2021	0,001
GH9F23	Temenos Group AG	Bear	CHF 149,0924177	1. September 2021	0,001
GH9TP7	Exelon Corporation	Bear	USD 49,451	1. September 2021	0,001
GH6XCN	Peloton Interactive Inc.	Bull	USD 98,88821203	1. September 2021	0,001
GX0LZP	Coinbase Global Inc	Bear	USD 267,54115413	1. September 2021	0,001
GX0X4N	Alibaba Group Holding Limited	Bear	USD 173,19	1. September 2021	0,001
GX0V2V	JD.com Inc	Bear	USD 80,75354888	1. September 2021	0,001
GH8LJK	Target Corporation	Bull	USD 244,87850489	1. September 2021	0,001
GH5CRX	Tesla Inc	Bear	USD 741,74989589	1. September 2021	0,001
GX0Q6Y	NextEra Energy, Inc.	Bear	USD 85,17855718	1. September 2021	0,001
GX0V3L	Edwards Lifesciences Corporation	Bear	USD 119,41127018	1. September 2021	0,001
GX0V3W	Pernod Ricard SA	Bear	EUR 184,99449641	1. September 2021	0,001
GX0VU7	Shop Apotheke Europe NV	Bear	EUR 154,371	1. September 2021	0,001
GX0YJ5	S&P 500® Index	Bear	USD 4,535	1. September 2021	0,001
GH7KG5	Nasdaq, Inc.	Bear	USD 196,94003377	1. September 2021	0,001
GH9PP6	Amazon.com, Inc.	Bear	USD 3,521,14693451	1. September 2021	0,001
GX0M8Q	NIO Inc	Bear	USD 39,66621137	1. September 2021	0,001
GH9WJV	Nasdaq, Inc.	Bear	USD 198,02592449	1. September 2021	0,001
GH0G72	Netflix, Inc.	Bear	USD 589,28840495	1. September 2021	0,001
GX0X1G	Valero Energy Corporation	Bull	USD 64,04156486	1. September 2021	0,001
GH8ZV3	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 121,13482058	1. September 2021	0,001
GX0JAJ	Johnson & Johnson	Bull	USD 172,20575382	1. September 2021	0,001
GX0M8P	NIO Inc	Bear	USD 39,85571552	1. September 2021	0,001
GH9WJL	MSCI Inc.	Bear	USD 646,15315669	1. September 2021	0,001
GH5H02	Facebook, Inc.	Bear	USD 384,13064891	1. September 2021	0,001
GH0G7Y	Netflix, Inc.	Bear	USD 580,97362382	1. September 2021	0,001
GH0G6X	Netflix, Inc.	Bear	USD 578,19559958	1. September 2021	0,001
GH9LHS	The Estee Lauder Companies Inc.	Bear	USD 345,66855581	1. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3RMR	The Hartford Financial Services Group, Inc.	Bear	USD 69,05366002	1. September 2021	0,001
GH0G76	Netflix, Inc.	Bear	USD 583,74200224	1. September 2021	0,001
GH0G70	Netflix, Inc.	Bear	USD 586,52002652	1. September 2021	0,001
GH9HQY	VeriSign, Inc.	Bear	USD 219,525	1. September 2021	0,001
GX0Q5U	NextEra Energy, Inc.	Bear	USD 85,64830135	1. September 2021	0,001
GX0A0C	Waste Management, Inc.	Bear	USD 156,07994353	1. September 2021	0,001
GH9PBQ	Thermo Fisher Scientific, Inc.	Bear	USD 561,50396119	1. September 2021	0,001
GH9ZBC	American Water Works Co Inc	Bear	USD 185,09003811	1. September 2021	0,001
GX0V3D	Oracle Corporation	Bear	USD 89,98823691	1. September 2021	0,001
GH8TCN	Cintas Corp	Bear	USD 398,41191294	1. September 2021	0,001
GH9WGZ	MSCI Inc.	Bear	USD 650,25144728	1. September 2021	0,001

Frankfurt am Main, 02.09.2021

**Goldman Sachs International**